

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
JUNE 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	96,726,014	\$2,127,972.31
Less: Compensation Allowed	\$1,559.04	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,559.04
Plus: Overpayments	\$8,239.79	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$8,239.79
TOTAL CIGARETTE REVENUE		<u><u>\$2,134,653.06</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$599,098.57
Less: Credit Memos Allowed	\$7,288.78	
Debit Memos Issued	\$0.00	\$7,288.78
Plus: Overpayments	\$26,539.10	
Debit Memos Paid	\$24.93	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.25)	\$26,563.78
TOTAL TOBACCO REVENUE		<u><u>\$618,373.57</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,753,026.63
TRIBAL TAX REVENUE		<u><u>\$7,819.64</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2014		<u><u>\$2,760,846.27</u></u>